

Arizona Department of Insurance
Collateral Deposit Accounts

Security Deposit Form

**Complete this form and deliver to the Wachovia Insurance Commissioner Services
prior to depositing funds with Wachovia Bank, N.A.**

DO NOT DELIVER FUNDS UNTIL WACHOVIA VERIFIES THE DEPOSIT INSTRUCTIONS

Mail: Wachovia Bank, NA
Insurance Commissioner Services for Arizona
One West Fourth St., Mail Code NC6252
Winston-Salem, NC 27101

Fax: 336-747-8965
Contact: Tammy Kinney
Phone: 877-877-2143 option 4

Wachovia Account Number: _____ **Fax:** _____
Co.Contact/Telephone: _____

Wachovia Account Name: _____

Delivery Date: _____ **Amount of Deposit:** \$ _____

Type of Security (check one, complete the additional information, and deliver to Wachovia):

<input type="checkbox"/> Federal Reserve Security Treasury Note/Bond Deliver using the following instructions: First Union Char/1031 ABA #053-0002-19 Ref: <Wachovia Account No.>	<input type="checkbox"/> DTC Eligible Security State & Municipal Bonds, Stocks, etc. Deliver using the following instructions: Participant ID #: 2163 Agent ID #: 12278
For Federal Reserve securities or DTC Eligible securities, provide the information below: Security Name: _____ Issue Date: _____ Issue Rate: _____ Maturity Date: _____ CUSIP: _____	
<input type="checkbox"/> Cash Wire Note: Funds received via wire will be invested in the Evergreen Institutional Treasury Money Market Fund Wire using following instructions: Wachovia Bank, NA ABA #031201467 AC 5030000004343 For Further Credit To: <Wachovia Account No.>	
<u>DVP for Approved Brokers, provide the information below:</u> Security Name: _____ Buy/Sell: _____ Price: _____ Trade Date: _____ Settlement Date: _____ Issue Date: _____ Issue Rate: _____ Maturity Date: _____ CUSIP: _____ Principal: _____ PAR: _____ Net Proceeds: _____ Interest or Commission: _____ Broker Name & Number: _____ Broker Telephone #: _____	

Please note that securities must comply with the "Arizona Department of Insurance Form E003, Appendix A Eligible Securities" FOR THIS ACCOUNT. Please contact Wachovia's Insurance Commissioner Services for Arizona at 877-877-2143, option 4 for assistance with eligible securities.

Authorized Signature

Printed

Date